

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re: §  
PANAMERICAN OPERATING, INC. § Case No. 15-41541  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Mark A. Weisbart, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$11,858.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$343,109.22	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$204,880.05	

3) Total gross receipts of \$547,989.27 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$547,989.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$203,377.06	\$204,880.05	\$204,880.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$4,270.65	\$4,270.65	\$4,270.65
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$2,466,802.58	\$3,126,364.38	\$365,146.18	\$338,838.57
<b>TOTAL DISBURSEMENTS</b>	\$2,466,802.58	\$3,334,012.09	\$574,296.88	\$547,989.27

4) This case was originally filed under chapter 7 on 08/28/2015. The case was pending for 59 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 07/21/2020 By : /s/ Mark A. Weisbart  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
Sale of Louisiana ORRI	1210-000	\$38,500.00
Sale of Arkansas ORRI	1210-000	\$37,500.00
Arkansas ORRI	1229-000	\$94,213.03
Unclaimed Funds	1229-000	\$92,894.01
Unclaimed Funds From Comptroller of Public Accounts	1229-000	\$199,615.88
Farmers Insurance Group Refund	1229-000	\$81.87
Louisiana ORRI	1229-000	\$24,584.48
Oil Field Equipment	1229-000	\$17,600.00
Litigation Claims - Geary Trigleth & High Plains Operating	1249-000	\$43,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$547,989.27</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mark Weisbart	2100-000	NA	\$30,649.46	\$30,649.46	\$30,649.46

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mark Weisbart	2200-000	NA	\$0.00	\$1,502.99	\$1,502.99
International Sureties, Ltd	2300-000	NA	\$773.00	\$773.00	\$773.00
CIRCLE C OILFIELD SERVICES LLC	2420-000	NA	\$1,050.00	\$1,050.00	\$1,050.00
First National Bank of Vinita	2600-000	NA	\$66.51	\$66.51	\$66.51
Texas Capital Bank	2600-000	NA	\$3,276.54	\$3,276.54	\$3,276.54
McGuire, Craddock & Strother, P.C.	3210-000	NA	\$134,744.25	\$134,744.25	\$134,744.25
McGuire, Craddock & Strother, P.C.	3220-000	NA	\$2,827.52	\$2,827.52	\$2,827.52
Edward Prior and Associates	3991-000	NA	\$19,934.00	\$19,934.00	\$19,934.00
SPRI Investigations	3991-000	NA	\$10,055.78	\$10,055.78	\$10,055.78
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$203,377.06	\$204,880.05	\$204,880.05

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Conway County Tax Collector	5800-000	NA	\$34.64	\$34.64	\$34.64
15	Tarrant County	5800-000	NA	\$2,057.09	\$2,057.09	\$2,057.09
16	Parker CAD	5800-000	\$0.00	\$2,157.75	\$2,157.75	\$2,157.75
17	Archer County	5800-000	NA	\$21.17	\$21.17	\$21.17
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$4,270.65	\$4,270.65	\$4,270.65

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Bell Supply Company	7100-000	\$40,000.00	\$30,937.85	\$30,937.85	\$30,937.85
3	BSC Rod Lift Solutions, LLC	7100-000	\$1,486.02	\$1,486.02	\$1,486.02	\$1,486.02
4	Mark Cambiano	7100-000	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5	Petit Jean Land Co., LLC	7100-000	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
6	Kathleen Cambiano	7100-000	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
7	Geary L. Trigleth	7100-000	\$1,379,109.10	\$1,379,109.10	\$0.00	\$0.00
8	Basic Energy Services, LP	7100-000	\$17,016.50	\$15,421.72	\$15,421.72	\$15,421.72
9	CC Forbes, LLC	7100-000	\$160,000.00	\$145,255.09	\$145,255.09	\$145,255.09
10	George Land & Cattle Co., LLC	7100-000	\$250,000.00	\$0.00	\$0.00	\$0.00
11	Geary Trigleth	7100-000	NA	\$1,379,109.10	\$0.00	\$0.00
12	Jacob A. Warnock, Inc.	7100-000	\$70,000.00	\$53,010.50	\$53,010.50	\$53,010.50
13	Danene Harvey	7100-000	NA	\$5,000.00	\$2,000.00	\$2,000.00
14	Landmark Drilling, LLC	7200-000	\$32,035.00	\$32,035.00	\$32,035.00	\$5,727.39
	Allison M. Lockhart		NA	NA	NA	\$0.00
	Anderson, Riddle L.L.P. c/o		\$7,796.78	NA	NA	\$0.00
	AWWS Enterprises, LLC		\$3,148.86	NA	NA	\$0.00
	Azle Independent School District		NA	NA	NA	\$0.00
	B & O Oilfield Services		\$106,372.70	NA	NA	\$0.00
	Boaz Energy LLC		\$42,224.00	NA	NA	\$0.00
	Bubba James Steam Service, Inc.		\$2,137.50	NA	NA	\$0.00
	Dale Lipsmeyer		NA	NA	NA	\$0.00
	DOC Energy Services, Inc. c/o		\$10,000.00	NA	NA	\$0.00
	Giancarlo Nisimlat		NA	NA	NA	\$0.00
	Globe Energy Services		\$5,765.38	NA	NA	\$0.00
	Greg Baxter's Hot Oil Service		\$970.50	NA	NA	\$0.00
	Hydrostatic Oilfield Test		\$36,107.33	NA	NA	\$0.00
	IFPS		\$18,800.00	NA	NA	\$0.00
	J.W. Porter		\$22,786.14	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Joseph J. Mastrogiovanni, Jr.		NA	NA	NA	\$0.00
	Josh Maness		NA	NA	NA	\$0.00
	Kathleen Brown		NA	NA	NA	\$0.00
	KSA Engineers		\$3,504.39	NA	NA	\$0.00
	Kurt Truelove		NA	NA	NA	\$0.00
	LATX Operations, LLC		\$1,146.12	NA	NA	\$0.00
	Linebarger, Goggan, Blair, &		NA	NA	NA	\$0.00
	Matthew C. Jameson		NA	NA	NA	\$0.00
	Norbert Gunderman Jr. Coll		\$29.23	NA	NA	\$0.00
	O.V. Services & Rentals		\$1,446.25	NA	NA	\$0.00
	Oil City Supply		\$671.17	NA	NA	\$0.00
	Parker Brothers Electrical		\$33,692.73	NA	NA	\$0.00
	Proven Reserve Mgmt.		\$8.73	NA	NA	\$0.00
	R.C.T. & Company		\$125,548.15	NA	NA	\$0.00
	Robert M. Clark		NA	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$2,466,802.58	\$3,126,364.38	\$365,146.18	\$338,838.57

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 15-41541  
Case Name: PANAMERICAN OPERATING, INC.

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 08/28/2015 (f)  
341(a) Meeting Date: 09/28/2015  
Claims Bar Date: 01/05/2016

For Period Ending: 07/21/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Rudd #1, #2, #3, #4 Wells 1% Ownership interest Ha	1,800.00	1,800.00		0.00	FA
2. General liability insurance policy with Gemini	0.00	0.00		0.00	FA
3. Oilfield insurance policy with Gemini	0.00	0.00		0.00	FA
4. Well control insurance policy with Gemini	0.00	0.00		0.00	FA
5. Surety bond with the State of Texas	0.00	0.00		0.00	FA
6. Surety bond with the State of North Dakota	0.00	0.00		0.00	FA
7. Counterclaim against George Land & Cattle Co., LLC	10,000.00	2,000.00		0.00	FA
8. Operator number from Texas Railroad Commission	0.00	0.00		0.00	FA
9. Furniture, servers, and computer equipment	58.00	0.00		0.00	FA
10. Domain name: http://www.panamop.com	0.00	0.00		0.00	FA
11. Oil Field Equipment (u) 3 Pumping units (40's) 3 Electric motors (71/2 HP) 3 Separators (2-8x10; 1-6x8) 3 Down hole barrel pumps 4 Tanks (300 bbl) 3 Wellheads (stuffing box) 1 Gas engine 3 Sets of walkways 3 Polish rods	1,000.00	17,600.00		17,600.00	FA
12. Litigation Claims - Geary Tringleth & High Plains Operating (u)	0.00	10,000.00		43,000.00	FA
13. Unclaimed Funds From Comptroller of Public Accounts (u)	0.00	199,615.88		199,615.88	FA
14. Farmers Insurance Group Refund (u)	0.00	81.87		81.87	FA

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15. Unclaimed Funds (u)	0.00	92,890.81		92,894.01	FA
16. Arkansas ORRI (u)	0.00	90,000.00		94,213.03	FA
17. Louisiana ORRI (u)	0.00	25,000.00		24,584.48	FA
18. Sale of Arkansas ORRI (u)	0.00	31,450.00		37,500.00	FA
19. Sale of Louisiana ORRI (u)	0.00	31,750.00		38,500.00	FA
<b>Gross Value of Remaining Assets</b>					
<b>TOTALS (Excluding Unknown Values)</b>	12,858.00	502,188.56		547,989.27	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Final distribution completed, awaiting \$0 bank statement - April 30, 2020

Initial Projected Date of Final Report(TFR) : 10/31/2017

Current Projected Date of Final Report(TFR) : 12/31/2019

Trustee's Signature     /s/Mark A. Weisbart  
Mark A. Weisbart  
12770 Coit Road, Suite 541  
Dallas, TX 75251  
Phone : (972) 628-4903

Date: 07/21/2020



Document FORM 2  
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Taxpayer ID No: \*\*-\*\*\*5976

For Period Ending: 7/21/2020

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/06/2016		Transfer from FNB of Vinita		9999-000	16,483.49		16,483.49
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		19.19	16,464.30
10/28/2016	[12]	Geary Lee Trigleth	Settlement Agreement Payment - October 2016	1249-000	1,500.00		17,964.30
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		23.28	17,941.02
11/17/2016	[12]	Geary Lee Trigleth	Settlement Agreement Payment - November 2016	1249-000	1,500.00		19,441.02
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		26.05	19,414.97
12/15/2016	52001	McGuire, Craddock & Strother, P.C. 2501 North Harwood, Suite 1800 Dallas, TX 75201	Attorney for Trustee Fees (Interim Payment)	3210-000		10,000.00	9,414.97
12/19/2016	[12]	Geary Lee Trigleth	Settlement Agreement Payment - December 2016	1249-000	1,500.00		10,914.97

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20,983.49

10,068.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

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Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Taxpayer ID No: \*\*-\*\*\*5976

For Period Ending: 7/21/2020

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		28.01	10,886.96
01/11/2017	[12]	Geary Lee Tringleth	Settlement Agreement Payment - January 2017	1249-000	1,500.00		12,386.96
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		17.99	12,368.97
02/24/2017	[12]	Geary Lee Tringleth	Settlement Agreement Payment - February 2017	1249-000	1,500.00		13,868.97
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		17.66	13,851.31
03/29/2017	[12]	Geary Lee Tringleth	Settlement Agreement Payment - March 2017	1249-000	1,500.00		15,351.31
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		19.56	15,331.75

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4,500.00

83.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/28/2017	[12]	Geary Lee Trigleth	Settlement Agreement Payment - April 2017	1249-000	1,500.00		16,831.75
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		21.63	16,810.12
05/18/2017	[12]	Geary Lee Trigleth	Settlement Agreement Payment - May 2017	1249-000	1,500.00		18,310.12
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		24.44	18,285.68
06/20/2017	[12]	Geary Lee Trigleth	Settlement Agreement Payment - June 2017	1249-000	1,500.00		19,785.68
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		26.32	19,759.36
07/27/2017	[12]	Geary Lee Trigleth	Settlement Agreement Payment - July 2017	1249-000	1,500.00		21,259.36

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6,000.00

72.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		27.95	21,231.41
08/22/2017	[13]	Texas Comptroller of Public Accounts	Unclaimed Funds	1229-000	199,615.88		220,847.29
08/29/2017	[12]	Geary Lee Trigleth	Settlement Agreement Payment - August 2017	1249-000	1,500.00		222,347.29
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		119.84	222,227.45
09/28/2017	[12]	Geary Lee Trigleth	Settlement Agreement Payment - September 2017	1249-000	1,500.00		223,727.45
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		310.74	223,416.71
10/12/2017	52002	McGuire, Craddock & Strother, P.C. 2501 North Harwood, Suite 1800 Dallas, TX 75201	Attorney for Trustee Fees & Expenses			59,526.92	163,889.79
			Attorney for Trustee Fees (58,274.75)	3210-000			
Page Subtotals					202,615.88	59,985.45	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number/CD#: \*\*\*\*\*0039

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Attorney for Trustee Expenses (1,252.17)	3220-000			
10/12/2017	52003	Edward Prior and Associates PO Box 860 Captain Cook, HI 96704	Lost Asset Recovery Specialist Fees	3991-000		19,934.00	143,955.79
11/01/2017	[12]	Geary Lee Trigleth	Settlement Agreement Payment - October 2017	1249-000	1,500.00		145,455.79
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		271.07	145,184.72
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		202.89	144,981.83
12/12/2017	[12]	Geary Lee Trigleth	Settlement Agreement Payment - November 2017	1249-000	1,500.00		146,481.83
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		203.96	146,277.87
01/05/2018	[12]	Geary Lee Trigleth	Settlement Agreement Payment - December 2017	1249-000	1,500.00		147,777.87

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4,500.00

80,138.84

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Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/05/2018	[12]	Geary Lee Trigleth	Settlement Agreement Payment - January 2018	1249-000	1,500.00		149,277.87
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		206.23	149,071.64
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		208.03	148,863.61
03/12/2018	[12]	Geary Lee Trigleth	Settlement Agreement Payment - February 2018	1249-000	1,500.00		150,363.61
04/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		209.39	150,154.22
05/03/2018	[12]	Geary Lee Trigleth	Settlement Agreement Payment - March 2018	1249-000	1,500.00		151,654.22
05/03/2018	[12]	Geary Lee Trigleth	Settlement Agreement Payment - April 2018	1249-000	1,500.00		153,154.22

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6,000.00

623.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Taxpayer ID No: \*\*.\*\*\*5976

For Period Ending: 7/21/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		209.82	152,944.40
06/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		213.45	152,730.95
06/20/2018	[12]	Geary Lee Tringleth	Settlement Agreement Payment - May 2018	1249-000	1,500.00		154,230.95
07/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		214.20	154,016.75
08/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		215.22	153,801.53
08/13/2018	[12]	Geary Lee Tringleth	Settlement Agreement Payment - June & July 2018	1249-000	3,000.00		156,801.53
08/14/2018	[12]	Geary Lee Tringleth	Settlement Agreement Payment - August 2018	1249-000	1,500.00		158,301.53

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6,000.00

852.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Taxpayer ID No: \*\*.\*\*\*5976

For Period Ending: 7/21/2020

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		218.71	158,082.82
10/02/2018	[12]	Geary Lee Tringleth	Settlement Agreement Payment - September 2018	1249-000	1,500.00		159,582.82
10/02/2018	[14]	Farmers Insurance Group	Farmers Insurance Group Refund	1229-000	81.87		159,664.69
10/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		220.91	159,443.78
10/29/2018	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	86,807.69		246,251.47
11/08/2018	[12]	Geary Lee Tringleth	Settlement Agreement Payment - October 2018	1249-000	1,500.00		247,751.47
11/13/2018	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	620.53		248,372.00
11/30/2018	[12]	Geary Lee Tringleth	Settlement Agreement Payment - November 2018	1249-000	1,500.00		249,872.00
12/18/2018	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	628.16		250,500.16

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92,638.25

439.62



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Taxpayer ID No: \*\*.\*\*\*5976

For Period Ending: 7/21/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/14/2019	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	753.42		251,253.58
02/12/2019	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	895.27		252,148.85
02/26/2019	[12]	McGuire Craddock and Strother PC	Trigleth Settlement Agreement Payment - Final	1249-000	4,000.00		256,148.85
03/11/2019	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	1,774.61		257,923.46
04/09/2019	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	1,104.50		259,027.96
04/25/2019	[15]	Texas Comptroller of Public Accounts	Unclaimed Funds	1229-000	92,894.01		351,921.97
04/29/2019	52004	International Sureties, Ltd 701 Poydras Street Suite 420 New Orleans, LA 70139	Trustee Bond #016221352	2300-000		706.00	351,215.97
04/29/2019	52005	SPRI Investigations 34522 N Scottsdale Road, Suite 120-264 Scottsdale, AZ 85266	Invoice # 190426PA	3991-000		10,055.78	341,160.19
05/10/2019	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	624.68		341,784.87

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102,046.49

10,761.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Taxpayer ID No: \*\*.\*\*\*5976

For Period Ending: 7/21/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/14/2019	52006	McGuire, Craddock & Strother, P.C. 2501 North Harwood, Suite 1800 Dallas, TX 75201	Attorney for Trustee Fees & Expenses  Attorney for Trustee Fees (22,811.50) Attorney for Trustee Expenses (431.79)	  3210-000 3220-000		23,243.29	318,541.58
06/12/2019	[17]	Chesapeake Operating, LLC	Louisiana ORRI	1229-000	20,220.07		338,761.65
07/03/2019	[17]	Chesapeake Operating, LLC	Louisiana ORRI	1229-000	816.08		339,577.73
07/10/2019	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	216.28		339,794.01
08/16/2019	[17]	Chesapeake Operating, LLC	Louisiana ORRI	1229-000	723.87		340,517.88
08/16/2019	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	323.51		340,841.39
09/09/2019	[17]	Chesapeake Operating, LLC	Louisiana ORRI	1229-000	748.79		341,590.18
09/16/2019	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	152.89		341,743.07
10/04/2019	[17]	Chesapeake Operating, LLC	Louisiana ORRI	1229-000	571.96		342,315.03
Page Subtotals					23,773.45	23,243.29	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Taxpayer ID No: \*\*.\*\*\*5976

For Period Ending: 7/21/2020

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/08/2019	[18]	M IV Ops Inc	Sale of Arkansas ORRI - Deposit Payment	1210-000	5,000.00		347,315.03
10/08/2019	[19]	M IV Ops Inc	Sale of Louisiana ORRI - Deposit Payment	1210-000	5,000.00		352,315.03
11/07/2019	[17]	Chesapeake Operating, LLC	Louisiana ORRI	1229-000	439.55		352,754.58
11/18/2019	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI	1229-000	194.38		352,948.96
11/18/2019	[18]	McCulliss Oil & Gas Inc	Sale of Arkansas ORRI - Deposit Payment	1210-000	5,000.00		357,948.96
11/18/2019	[19]	McCulliss Oil & Gas Inc	Sale of Louisiana ORRI - Deposit Payment	1210-000	5,000.00		362,948.96
11/18/2019		McCulliss Oil & Gas Inc	Sale of Arkansas & Louisiana ORRI		66,000.00		428,948.96
	[18]		Sale of Arkansas ORRI 32,500.00	1210-000			
	[19]		Sale of Louisiana ORRI 33,500.00	1210-000			
11/18/2019	52007	M IV Ops Inc	Refund of Louisiana & Arkansas Deposits Payments		(10,000.00)		418,948.96
	[19]		(5,000.00)	1210-000			
	[18]		(5,000.00)	1210-000			

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76,633.93

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Taxpayer ID No: \*\*.\*\*\*5976

For Period Ending: 7/21/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/20/2019	52008	International Sureties, Ltd 701 Poydras Street Suite 420 New Orleans, LA 70139	Trustee Bond #016221352	2300-000		67.00	418,881.96
12/04/2019	[17]	Chesapeake Operating, LLC	Louisiana ORRI - September 2019	1229-000	461.10		419,343.06
12/10/2019	[17]	Panhandle Oil and Gas Inc.	Arkansas ORRI - September 2019	1229-000	101.02		419,444.08
12/16/2019	52009	McGuire, Craddock & Strother, P.C. 2501 North Harwood, Suite 1800 Dallas, TX 75201	Attorney for Trustee Fees & Expenses  Attorney for Trustee Fees (43,658.00) Attorney for Trustee Expenses (1,143.56)	  3210-000 3220-000		44,801.56	374,642.52
01/08/2020	[17]	Chesapeake Operating, LLC	Louisiana ORRI - October 2019	1229-000	502.04		375,144.56
01/10/2020	[16]	Panhandle Oil and Gas Inc.	Arkansas ORRI - October 2019	1229-000	117.11		375,261.67
04/15/2020	52010	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Trustee's Compensation	2100-000		30,649.46	344,612.21

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1,181.27

75,518.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Taxpayer ID No: \*\*-\*\*\*5976

For Period Ending: 7/21/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/15/2020	52011	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Trustee Expenses	2200-000		1,502.99	343,109.22
04/15/2020	52012	Conway County Tax Collector 117 S Moose St Ste 106 Morrilton, AR 72110	Disb of 100.00% to Claim #1 Acct # 7237	5800-000		34.64	343,074.58
04/15/2020	52013	Tarrant County 2777 N Stemmons Freeway Suite 1000 Dallas, TX 75207	Disb of 100.00% to Claim #15 Acct # 0532	5800-000		2,057.09	341,017.49
04/15/2020	52014	Parker CAD 2777 N Stemmons Fwy Ste 1000 Dallas, TX 75207	Disb of 100.00% to Claim #16 Acct #s 5096, 3197, 4945, 9615, 0368	5800-000		2,157.75	338,859.74
04/15/2020	52015	Archer County 2777 N Stemmons Fwy Ste 1000 Dallas, TX 75207	Disb of 100.00% to Claim #17 Acct #s 0907, 0905	5800-000		21.17	338,838.57
04/15/2020	52016	Bell Supply Company c/o Jameson and Dunagan, PC 5429 Lyndon B Johnson Fwy Ste 700 Dallas, TX 75240	Disb of 100.00% to Claim #2 Acct # PAN OPE	7100-000		30,937.85	307,900.72

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0.00

36,711.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Taxpayer ID No: \*\*-\*\*\*5976

For Period Ending: 7/21/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/15/2020	52017	BSC Rod Lift Solutions, LLC c/o Jameson and Dunagan, PC 5429 Lyndon B Johnson Fwy Ste 700 Dallas, TX 75240	Disb of 100.00% to Claim #3 Acct # PAN OPE	7100-000		1,486.02	306,414.70
04/15/2020	52018	Mark Cambiano 108 S Moose St Morrilton, AR 72110	Disb of 100.00% to Claim #4	7100-000		5,000.00	301,414.70
04/15/2020	52019	Petit Jean Land Co., LLC 108 S Moose St Morrilton, AR 72110	Disb of 100.00% to Claim #5	7100-000		75,000.00	226,414.70
04/15/2020	52020	Kathleen Cambiano 108 S Moose St Morrilton, AR 72110	Disb of 100.00% to Claim #6	7100-000		5,000.00	221,414.70
04/15/2020	52021	Basic Energy Services, LP c/o Zachary S. McKay Dore' Law Group, P.C. 17171 Park Row Ste 160 Houston, TX 77084	Disb of 100.00% to Claim #8	7100-000		15,421.72	205,992.98
04/15/2020	52022	CC Forbes, LLC PO Box 250 Alice, TX 78333	Disb of 100.00% to Claim #9	7100-000		145,255.09	60,737.89

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0.00

247,162.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Taxpayer ID No: \*\*-\*\*\*5976

For Period Ending: 7/21/2020

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0039

Account Name: Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/15/2020	52023	Jacob A. Warnock, Inc. c/o Kathleen Brown, Attorney at Law 4715 Taft Blvd Wichita Falls, TX 76308	Disb of 100.00% to Claim #12 Acct # 3355	7100-000		53,010.50	7,727.39
04/15/2020	52024	Danene Harvey 7010 Dalewood Ln Dallas, TX 75214	Disb of 100.00% to Claim #13	7100-000		2,000.00	5,727.39
04/15/2020	52025	Landmark Drilling, LLC PO Box 417 Waskom, TX 75692	Disb of 17.88% to Claim #14	7200-000		5,727.39	0.00

Page Subtotals 0.00 60,737.89

<b>COLUMN TOTALS</b>	546,872.76	546,872.76
Less: Bank Transfer/CD's	16,483.49	0.00
<b>SUBTOTALS</b>	530,389.27	546,872.76
Less: Payments to Debtors		0.00
<b>Net</b>	530,389.27	546,872.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Taxpayer ID No: \*\*-\*\*\*5976

For Period Ending: 7/21/2020

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3222

Account Name: Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/04/2016	[11]	Quilling, Selander, Lownds,	Sale of Equipment	1229-000	17,600.00		17,600.00
04/08/2016	10001	Circle C Oilfield Services LLC PO Box 205 Jonesville , Texas 75659	Equipment Storage	2420-000		1,050.00	16,550.00
05/06/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		14.46	16,535.54
06/07/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		17.56	16,517.98
07/08/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		16.97	16,501.01
08/05/2016		First National Bank of Vinita	BANK SERVICE FEE	2600-000		17.52	16,483.49
09/06/2016		Transfer to Texas Capital Bank		9999-000		16,483.49	0.00

Page Subtotals                      17,600.00                      17,600.00

<b>COLUMN TOTALS</b>	17,600.00	17,600.00
Less: Bank Transfer/CD's	0.00	16,483.49
<b>SUBTOTALS</b>	17,600.00	1,116.51
Less: Payments to Debtors		0.00
<b>Net</b>	17,600.00	1,116.51



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41541

Case Name: PANAMERICAN OPERATING, INC.

Taxpayer ID No: \*\*-\*\*\*5976

For Period Ending: 7/21/2020

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3222

Account Name: Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 430,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

		TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
All Accounts Gross Receipts:	547,989.27				
All Accounts Gross Disbursements:	547,989.27	*****3222 Checking Account	17,600.00	1,116.51	
All Accounts Net:	0.00	*****0039 Checking Account	530,389.27	546,872.76	
		<b>Net Totals</b>	547,989.27	547,989.27	0.00